

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF JULY 2012

2012 OCT -2 P 2:31

Date: October 1, 2012CONTRACTOR: Ted's Wiring Service, Ltd.ADDRESS: 500 Ala Kawa St. Suite 222Contract No. 60473 []City, State ZIP: Honolulu, Hawaii 96817DAGS Job No. 12-20-2651PROJECT TITLE: Hawaii State Hospital Guensberg and Cooke Buildings Replace High Voltage Cables**CONTRACT**Basic Contract Amount \$ 270,689.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

CHANGE ORDERSTotal \$ 5,217.00Adjusted Contract Amount \$ 275,906.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

| Completed to Date | 98.32% | \$ 266,145.00 | 100.00% | \$ 5,217.00 | \$ 271,362.00 |
|---------------------------|-------------|---------------|---------|-------------|---------------|
| Retained | REDUCED [] | \$ - | | \$ - | |
| Amount Subject to Payment | | \$ 266,145.00 | | \$ 5,217.00 | \$ 271,362.00 |
| Payments to Date | | \$ 250,104.00 | | | \$ 250,104.00 |
| Payments Now Due | | \$ 16,041.00 | | \$ 5,217.00 | \$ 21,258.00 |

Payment No. **FINAL [x]** 5

Remarks:

1. Computed and Checked by:

Mari Oni 10/2/12
3. Recommended: Project Inspector or Engineer Date:

Mari Oni 10/3/12
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuehner OCT - 3 2012
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] OCT - 9 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Ted's Wiring Service, Ltd.
Name of Contractor

Ronald S. Terayama 10/1/12
By signature / Title: Corp Secretary Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

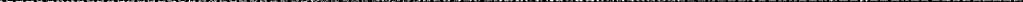
For the Month of: JULY 2012

CONTRACTOR: Ted's Wiring Service, Ltd.

Contract No.: 60473

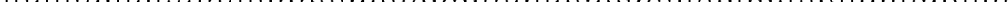
PROJECT TITLE: Hawaii State Hospital Guensberg and Cooke Buildings F DAGS Job No.: 12-20-2651

| | | | | | | | | |
|--------|----------------------------|--------------|--------------------|------------------------------|-----------------------|---------------|---------------|---------------------------------|
| CLOSED | | | | | | | | |
| | <u>PRIME CONTRACTOR</u> | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>BASIC CONTRACT AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% CMPL</u> | <u>RETN %</u> | <u>CONTRACT AMOUNT RETAINED</u> |
| | | | | | | | | |
| | Ted's Wiring Service, Ltd. | Electrical | BC-3905 | \$270,689 | \$266,145 | 98.32% | 0% | \$0 |



| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|--------------------------|--------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | AEG, Inc. | Asbestos Abatement | C-25546 | \$11,400 | \$11,400 | 100.00% | 0% | \$0 |
| | BJ's Brothers Painting | Painting | C-7865 | \$6,800 | \$6,800 | 100.00% | 0% | \$0 |
| | Structural Pest Control | Soil Treatment | PC-489 | \$420 | \$420 | 100.00% | 0% | \$0 |
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| | | | | | | | | |
| | Total Retained from Subs | | | | | | | \$0 B |

\$18,620



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|---|-----|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$0 |
|---|-----|

I certify that the above retentions are correct for this request.

Ted's Wiring Service, Ltd.

Name of Contractor

Ronald S. Terayama

By Signature

Date _____

Checked/Verified by:

 m_0

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works


For the Month of: JULY 2012

CONTRACTOR: Ted's Wiring Service, Ltd. Contract No.: 60473
PROJECT TITLE: Hawaii State Hospital Guensberg and Cooke Buildings DAGS Job No.: 12-20-2651

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | COMPL. % | RETN. % | CHANGE ORDER |
|--------|----------------------------|--------------------|-------------|---------------------|----------------|----------|---------|-----------------|
| | | | | | | | | AMOUNT RETAINED |
| | Ted's Wiring Service, Ltd. | General Contractor | ABC-23456 | \$5,217 | \$5,217 | 100.00% | 0% | \$0 |

[illegible]

| | SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--------------------------|---------------|-------|----------------|----------------------------|-------------------|-----------|-----------|---|
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| Total Retained from Subs | | | | | | | | |



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|--|-----|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$0 |
|--|-----|

I certify that the above retentions are correct for this request.

Ted's Wiring Service, Ltd.

Name of Contractor

Ronald S. Terayama

By Signature

Date _____

Checked/Verified by:

WU

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

FINAL

PAYMENT NO.: 5

PROJECT TITLE: HAWAII STATE HOSPITAL - GUENSBERG & COOKE BLDGS,
REPLACE HIGH VOLTAGE CABLES

BILLING MONTH: July-12

DAGS JOB NO.: 1 2-20-2651

CONTRACT NO.: 60473

CONTRACTOR: TED'S WIRING SERVICE, LTD

VENDOR CODE: 306700

Original Contract Payment

Suffix:

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01 | B09-408M | \$ 2,256.00 | (\$13,785.00) | \$ 16,041.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$2,256.00 | (\$13,785.00) | \$16,041.00 |

Change Order Payment

Suffix:

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02 | B09-408M | \$5,217.00 | | \$ 5,217.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$5,217.00 | | \$5,217.00 |

| | | | |
|---------------------|------------|---------------|-------------|
| Grand Total: | \$7,473.00 | (\$13,785.00) | \$21,258.00 |
|---------------------|------------|---------------|-------------|

Y Ka
Verified By

10/10/2012
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 306700

Cost Code 3A1

Voucher No. 10116N37

Verified By *per* OCT 18 2012